

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2015 Budget

To the Clerk of PHILLIPS, State of Kansas
We, the undersigned officers of
PHILLIPSBURG CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:		K.S.A.	Page No.	2015 Adopted Budget		County Clerk's Use Only
				Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Det. Limit for 2015			2	0	0	
MVT, RVT, 16/20M Tax Allocation			3	0	0	
Schedule of Transfers			4	0	0	
Statement of Indebtedness			5	0	0	
Statement of Lease Purchases - NONE				0	0	
GENERAL	12-101a	6		1,880,559	292,260	<u>29,036</u>
LIBRARY	12-1220	7		63,004	50,392	<u>5,006</u>
BOND & INTEREST	12-1775	8		732,913	20,156	<u>2,002</u>
EMPLOYEE BENEFIT	12-16,102	9		611,756	170,424	<u>16,932</u>
FIRE EQUIP CAP OUTLAY	12-110b	10		165,815	20,156	<u>2,002</u>
INDUSTRIAL DEVEL	12-1617H	11		26,440	10,078	<u>1,001</u>
SPECIAL PARKS & REC		12		26,073	0	
SPECIAL HIGHWAY		13		1,012,890	0	
SOLID WASTE		14		520,464	0	
WATER & SEWER		15		2,151,690	0	
AQUATIC CENTER		16		756,508	0	
EQUIPMENT RESERVE FUND		17		0	0	
PARTLY SELF-FUNDED HEALT		18		0	0	
ENDOWMENT FUND		19		0	0	
METER DEPOSITS FUND		20		0	0	
AIRPORT GRANT FUND		21		0	0	
Total				<u>7,948,112</u>	<u>563,466</u>	<u>55,979</u>

2015 Adopted Budget

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K.S.A.

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Amount of

County

2014 Ad

Clerk's

No. Expenditures Valorem Tax Use Only

Hearing Notice/Budget Summary

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Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

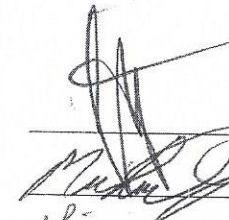
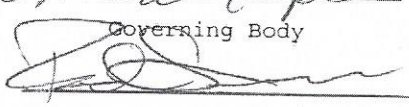
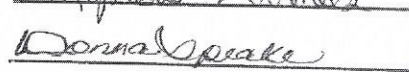
MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

Attest: _____, 2014 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit

10,065,188


Linda Hipse
Governing Body

Lynette Voorhees

Donna Speake

Computation to Determine Limit for 2015 Budget

		Amount of Levy
1. Total tax levy amount in 2014 budget		542,779
2. Debt service levy in 2014 budget		20,138
3. Tax levy excluding debt service (1 - 2)		522,641
2014 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2014	230,074	
5. Increase in personal property for 2014		
5a. Personal property 2014	200,204	
5b. Personal property 2013	366,419	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2014		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2014	11,401	
8. Total valuation adjustment (4 + 5c + 6d + 7)	241,475	
9. Total estimated valuation July 1, 2014	10,078,364	
10. Total valuation less valuation adjustment (9 - 8)	9,836,889	
11. Factor for increase (8 divided by 10)	.02455	
12. Amount of increase (11 times 3)		12,830
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		535,471
14. Debt service levy in this 2015 budget		20,156
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		555,627
16. Consumer Price Index for all urban consumers for calendar year 2013		1.5000 %
17. Consumer Price Index adjustment (3 times 16)		7,840
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 + 17)		563,466

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	318,505	70,618	1,063	720	0
LIBRARY	50,188	11,128	168	113	0
BOND & INTEREST	20,138	4,465	67	46	0
EMPLOYEE BENEFIT	123,834	27,456	413	280	0
FIRE EQUIP CAP OUTLAY	20,076	4,451	67	45	0
INDUSTRIAL DEVEL	10,038	2,226	34	23	0
	<u>542,779</u>	<u>120,344</u>	<u>1,812</u>	<u>1,227</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2013	GENERAL	PARTLY SELF-FUNDED HEALT	29,318	12-2615
2013	GENERAL	SPECIAL HIGHWAY	308,661	12-1,119
2013	GENERAL	AQUATIC CENTER	227,472	ORD-
2013	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2013	BOND & INTEREST	GENERAL	34,192	79-2958
2013	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	262,690	12-2615
2013	SOLID WASTE	EQUIPMENT RESERVE FUND	25,781	12-825d
2013	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2013	WATER & SEWER	EQUIPMENT RESERVE FUND	175,000	12-825d
			<u>1,190,578</u>	
2014	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2014	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2014	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	344,000	12-2615
2014	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2014	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2014	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2014	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2014	AQUATIC CENTER	EQUIPMENT RESERVE FUND	5,000	12-825d
			<u>864,464</u>	
2015	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2015	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2015	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	370,000	12-2615
2015	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2015	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2015	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2015	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2015	AQUATIC CENTER	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>935,464</u>	

PHILLIPSBURG CITY
Statement of Indebtedness

State of Kansas
2015 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2014	Due Date Interest/Principal	Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
KLINK PROJECT									
8/11	9/21	1.75-2.5	245,000	205,000	03 & 09 09	4,888	20,000	4,537	25,000
			<u>205,000</u>			<u>4,888</u>	<u>20,000</u>	<u>4,537</u>	<u>25,000</u>
Other									
KDHE WATER LOAN									
1/05	2/26	3.66	920,980	547,410	2/1 & 8/1 2/1 & 8/1	19,715	35,249	18,414	36,551
KDHE SEWER LOAN									
04/01	9/22	3.08	2,855,519	1,439,784	3/1 & 9/1 3/1 & 9/1	43,267	141,126	38,886	145,506
			<u>1,987,194</u>			<u>62,982</u>	<u>176,375</u>	<u>57,300</u>	<u>182,057</u>

PHILLIPSBURG CITY
GENERAL

State of Kansas
2015 Budget Form

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1		670,087	458,156	579,635
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		341,612	310,505	0
DELINQUENT TAX		5,764	5,800	5,800
MOTOR VEHICLE TAX		71,455	80,198	70,618
INTANGIBLES TAX		38,057	43,448	40,000
REC VEHICLE TAX		1,092	1,435	1,063
EXCISE		117	131	123
16/20M VEHICLE TAX		919	1,029	720
LOCAL ALCOHOLIC LIQUOR		4,651	4,642	4,428
INTEREST INCOME		12,029	18,000	18,000
FRANCHISE TAXES		168,360	170,000	170,000
ANIMAL TAGS		1,019	2,100	2,100
STATE GRANT		34,562	36,000	36,000
FEDERAL GRANTS		41,626	0	0
FINES		17,602	33,000	33,000
REIMBURSED EXPENSES		6,130	10,000	10,000
RURAL FIRE CONTRACTS		23,842	24,000	24,000
CAMPGROUND FEES		2,507	4,200	4,200
LOCAL RETAIL SALES TAX		329,496	247,500	247,500
LICENSES & PERMITS		6,001	6,800	6,800
OTHER		4,430	56,000	58,000
NON-FEDERAL GRANT		137,702	200,000	200,000
RENTS		11,768	16,000	16,000
WATERCRAFT TAX		0	0	662
CEMETERY LOTS & CARE		8,200	8,500	8,500
AIRPORT RENTS & GRAINS		7,943	10,000	10,000
AIRPORT AVIATION GAS		21,379	25,000	25,000
AIRPORT COURTESY CAR		60	150	150
AIRPORT SALES TAX CLCTD		1,864	3,000	3,000
AIRPORT REIMBURSEMENT		51,399	0	0
NW TRANSIT COUNCIL		35,805	36,000	36,000
TRANSPORTATION PASSES		6,004	7,000	7,000
ZONING APPLICATIONS		300	0	0
TRANS FROM BOND & INT		34,192	0	0
Total Receipts		1,427,887	1,360,438	1,038,664
Resources Available		2,097,974	1,818,594	1,618,299
Expenditures				
GENERAL GOVERNMENT	Personal Services	62,522	62,600	76,000
	Contractual Services	202,393	201,700	213,000
	Commodities	4,894	4,900	10,000
	Capital Outlay	0	500	60,000
		269,809	269,700	359,000
COMMUNITY BUILDING	Personal Services	33,960	34,000	0
	Contractual Services	10,775	17,500	18,000
	Commodities	15,770	16,000	18,000
	Capital Outlay	549	550	2,000
		61,054	68,050	38,000
CUSTODIAN	Personal Services	0	0	40,000
	Contractual Services	0	0	6,235
	Commodities	0	0	7,000
	Capital Outlay	0	0	2,336
				55,571
MUNIC COURT & POLICE CT	Personal Services	20,800	20,900	30,000
	Contractual Services	294,256	294,300	300,000
	Commodities	290	300	2,000
	Capital Outlay	0	500	2,000
		315,346	316,000	334,000
CITY FIRE DEPT	Contractual Services	6,512	6,515	15,000
	Commodities	7,725	7,750	16,000

PHILLIPSBURG CITY
GENERAL

State of Kansas
2015 Budget Form

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
CITY FIRE DEPT	Capital Outlay	225	230	5,000
		14,462	14,495	36,000
RURAL FIRE DEPT	Contractual Services	5,390	5,400	5,400
	Commodities	9,927	9,950	15,000
	Capital Outlay	0	500	20,000
		15,317	15,850	40,400
PARK DEPARTMENT	Personal Services	17,017	17,100	25,000
	Contractual Services	8,852	8,900	25,000
	Commodities	11,838	11,900	15,000
	Capital Outlay	0	500	10,000
		37,707	38,400	75,000
RECREATION	Contractual Services	3,507	3,550	8,000
	Commodities	0	100	1,000
	Capital Outlay	0	100	2,000
		3,507	3,750	11,000
CEMETERY	Personal Services	16,856	16,900	25,000
	Contractual Services	11,268	18,000	25,000
	Commodities	4,690	4,700	8,000
	Capital Outlay	0	0	2,000
		32,814	39,600	60,000
STREET LIGHTING	Contractual Services	50,511	50,600	60,000
		50,511	50,600	60,000
AIRPORT	Personal Services	4,258	4,300	10,000
	Contractual Services	87,166	88,050	89,000
	Commodities	25,482	15,000	40,000
	Capital Outlay	363	500	230,000
		117,269	107,850	369,000
PLANNING DEPT	Contractual Services	496	500	5,000
		496	500	5,000
TRANSPORTATION	Personal Services	28,233	28,300	34,000
	Contractual Services	2,727	8,555	9,000
	Commodities	10,869	10,870	15,000
	Capital Outlay	0	500	10,000
		41,829	48,225	68,000
LIBRARY SUPPORT	Contractual Services	28,723	28,800	0
	Capital Outlay	0	0	38,000
		0	0	12,500
				50,500
BEAUTIFICATION	Contractual Services	683	700	5,000
	Commodities	1,288	1,300	7,000
	Capital Outlay	0	500	3,000
		1,971	2,500	15,000
SHADE TREE COMMISSION	Contractual Services	2,575	2,600	5,000
		2,575	2,600	5,000
ARMORY	Contractual Services	8,932	8,940	17,000
	Commodities	1,998	2,000	10,000
	Capital Outlay	0	0	30,000
		10,930	10,940	57,000
WATER PROJECTS		0	100	0
ADA CONCRETE	Commodities	35,047	25,999	40,000
		35,047	25,999	40,000
TRANS TO SLF FNDED HELTH		29,318	0	0
TRANSFER TO SPECIAL HWY		308,661	160,000	160,000
TRANSFER TO EQUIP RESERV		35,000	35,000	35,000
TRANS TO AQUATIC CTR		227,472	0	0
NEIGHBORHOOD REVIT		0	0	7,088

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Total Expenditures	1,639,818	1,238,959	1,880,559
Unencumbered Cash Balance, Dec. 31	458,156	579,635	xxxxxxxxxxxxx
Non-Appropriated Balance			15,000
Total Expenditures and Non-Appropriated Balance			1,895,559
Tax Required			277,260
Delinquency Computation			15,000
Amount of 2014 Ad Valorem Tax			292,260

PHILLIPSBURG CITY
LIBRARY

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	80	109	2,732
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	48,534	50,188	0
DELINQUENT TAX	1,007	1,052	1,052
MOTOR VEHICLE TAX	10,294	11,395	11,128
REC VEHICLE TAX	157	204	168
EXCISE	17	19	19
16/20M VEHICLE TAX	137	146	113
Total Receipts	60,146	63,004	12,480
Resources Available	60,226	63,113	15,212
Expenditures			
LIBRARY INSURANCE	1,317	1,381	1,404
APPROP TO LIBRARY BOARD	58,800	59,000	60,483
NEIGHBORHOOD REVIT	0	0	1,117
Total Expenditures	60,117	60,381	63,004
Unencumbered Cash Balance, Dec. 31	109	2,732	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,004
Tax Required			47,792
Delinquency Computation			2,600
Amount of 2014 Ad Valorem Tax			50,392

PHILLIPSBURG CITY
BOND & INTEREST

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	234,363	283,877	373,987
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,707	19,638	0
DELINQUENT TAX	1,089	2,400	2,400
MOTOR VEHICLE TAX	2,153	2,279	4,465
REC VEHICLE TAX	41	41	67
EXCISE	4	4	8
16/20M VEHICLE TAX	37	29	46
SALES TAX	242,805	247,500	247,500
TRANS FROM WATER & SEWER	92,464	92,464	92,464
Total Receipts	348,300	364,355	346,950
Resources Available	582,663	648,232	720,937
Expenditures			
TRANSFER TO GENERAL	34,192	0	0
COMMISSION & POSTAGE	0	10,000	10,000
RESERVE FOR CASH	0	0	453,571
SEWER LOAN PRINCIPAL	136,877	141,126	145,506
SEWER LOAN INT/FEES	43,658	39,755	35,730
SEWER LOAN SERVICE FEE	3,857	3,512	3,156
WATER LOAN PRIN	33,993	35,249	36,551
WATER LOAN INT/FEES	18,966	17,830	16,653
WATER LOAN SERVICE FEE	2,005	1,885	1,761
KLINK BOND PRINCIPAL	20,000	20,000	25,000
KLINK BOND INTEREST	5,238	4,888	4,537
NEIGHBORHOOD REVIT	0	0	448
Total Expenditures	298,786	274,245	732,913
Unencumbered Cash Balance, Dec. 31	283,877	373,987	xxxxxxx
Non-Appropriated Balance			7,176
Total Expenditures and Non-Appropriated Balance			740,089
Tax Required			19,152
Delinquency Computation			1,004
Amount of 2014 Ad Valorem Tax			20,156

PHILLIPSBURG CITY
EMPLOYEE BENEFIT

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	20,948	20,225	14,635
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	67,540	121,834	0
DELINQUENT TAX	1,704	1,500	1,500
MOTOR VEHICLE TAX	14,325	15,857	27,456
REC VEHICLE TAX	209	284	413
EXCISE	24	26	48
16/20M VEHICLE TAX	190	203	280
REIMBURSEMENTS	0	2,000	2,000
OTHER	4	0	0
EMPLOYEE/EMPLOYER CONT	310,083	400,706	410,000
Total Receipts	394,079	542,410	441,697
Resources Available	415,027	562,635	456,332
Expenditures			
TRANS TO SLF FNDED HELTH	262,690	344,000	370,000
SOCIAL SECURITY	62,383	85,000	90,000
RETIREMENT	66,739	85,000	95,000
WORKMANS COMPENSATION	2,138	19,900	49,000
UNEMPLOYMENT INSURANCE	852	14,100	5,000
NEIGHBORHOOD REVIT	0	0	2,756
Total Expenditures	394,802	548,000	611,756
Unencumbered Cash Balance, Dec. 31	20,225	14,635	xxxxxxxxxxxx
Non-Appropriated Balance			10,000
Total Expenditures and Non-Appropriated Balance			621,756
Tax Required			165,424
Delinquency Computation			5,000
Amount of 2014 Ad Valorem Tax			170,424

PHILLIPSBURG CITY
FIRE EQUIP CAP OUTLAY

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	273,179	112,808	137,589
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,413	19,576	0
DELINQUENT TAX	403	500	500
MOTOR VEHICLE TAX	4,117	4,558	4,451
REC VEHICLE TAX	63	82	67
EXCISE	7	7	7
16/20M VEHICLE TAX	55	58	45
NON-FEDERAL GRANT	5,071	5,000	5,000
Total Receipts	29,129	29,781	10,070
Resources Available	302,308	142,589	147,659
Expenditures			
CAPITAL OUTLAY	189,500	5,000	165,368
NEIGHBORHOOD REVIT	0	0	447
Total Expenditures	189,500	5,000	165,815
Unencumbered Cash Balance, Dec. 31	112,808	137,589	xxxxxxxxxxxx
Non-Appropriated Balance			1,000
Total Expenditures and Non-Appropriated Balance			166,815
Tax Required			19,156
Delinquency Computation			1,000
Amount of 2014 Ad Valorem Tax			20,156

PHILLIPSBURG CITY
INDUSTRIAL DEVEL

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	9,156	16,184	14,075
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,707	10,038	0
DELINQUENT TAX	202	500	500
MOTOR VEHICLE TAX	2,058	2,279	2,226
REC VEHICLE TAX	31	41	34
EXCISE	3	4	4
16/20M VEHICLE TAX	27	29	23
Total Receipts	12,028	12,891	2,787
Resources Available	21,184	29,075	16,862
Expenditures			
CONTRACTUAL SERVICES	0	15,000	26,217
ACTIVITY SUPPORT	5,000	0	0
NEIGHBORHOOD REVIT	0	0	223
Total Expenditures	5,000	15,000	26,440
Unencumbered Cash Balance, Dec. 31	16,184	14,075	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,440
Tax Required			9,578
Delinquency Computation			500
Amount of 2014 Ad Valorem Tax			10,078

PHILLIPSBURG CITY
SPECIAL PARKS & REC

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	25,353	27,003	20,645
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	0	1,000	1,000
LIQUOR TAX	4,650	4,642	4,428
Total Receipts	4,650	5,642	5,428
Resources Available	30,003	32,645	26,073
Expenditures			
CONTRACTUAL SERVICES	3,000	5,000	15,000
COMMODITIES	0	2,000	2,000
CAPITAL OUTLAY	0	5,000	9,073
Total Expenditures	3,000	12,000	26,073
Unencumbered Cash Balance, Dec. 31	27,003	20,645	0

PHILLIPSBURG CITY
SPECIAL HIGHWAY

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	138,491	267,467	231,747
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	0	0	533,333
HIGHWAY CONNECTING LINKS	14,864	21,000	21,000
SPECIAL GASOLINE TAX	63,765	64,280	64,810
MISCELLANEOUS	497	2,000	2,000
TRANSFER FROM GENERAL FD	308,661	160,000	160,000
Total Receipts	387,787	247,280	781,143
Resources Available	526,278	514,747	1,012,890
Expenditures			
TRANSFER TO EQUIP RESERV	0	13,000	13,000
PERSONAL SERVICES	75,174	80,000	115,000
CONTRACTUAL SERVICES	44,091	70,000	80,000
COMMODITIES	139,546	120,000	185,000
CAPITAL OUTLAY	0	0	619,890
Total Expenditures	258,811	283,000	1,012,890
Unencumbered Cash Balance, Dec. 31	267,467	231,747	0

PHILLIPSBURG CITY
SOLID WASTE

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	173,683	158,894	147,114
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER			
RENTS	270	270	300
SALE OF EQUIPMENT	825	850	950
FEES COLLECTED	2,598	0	0
SALES TAX	351,959	360,000	360,000
SALES OF CONTAINERS	976	1,000	1,000
YARD WASTE	0	3,600	3,600
Total Receipts	4,881	7,500	7,500
Resources Available	361,509	373,220	373,350
	535,192	532,114	520,464
Expenditures			
TRANSFER TO EQUIP RESERV			
PERSONAL SERVICES	25,781	25,000	25,000
CONTRACTUAL SERVICES	141,884	145,000	145,000
COMMODITIES	186,711	190,000	190,000
CAPITAL OUTLAY	18,597	20,000	42,000
	3,325	5,000	118,464
Total Expenditures	376,298	385,000	520,464
Unencumbered Cash Balance, Dec. 31	158,894	147,114	0

PHILLIPSBURG CITY
WATER & SEWER

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	1,489,479	1,186,694	860,890
Cancelled Prior Year Encumbrances	0		
Receipts			
INSURANCE REIMBURSEMENT	918	0	0
SEWER-CHARGES	205,515	200,000	200,000
SEWER MACHINE & BLD RENT	0	2,000	2,000
SEWER OTHER RECEIPTS	0	100	100
SEWER TURN ONS/OFFS	20	100	100
SWR-DUMP STATION FEE	3,078	3,900	3,900
WATER SALES	1,042,239	1,000,000	1,000,000
WATER PENALTIES	16,812	23,000	23,000
WATER SALES TAX	26,641	33,000	33,000
WATER OTHER RECEIPTS	1,493	2,500	2,500
COIN MACHINE WATER SALES	1,342	1,700	1,700
WATER PROTECTION FEE	10,131	15,000	15,000
WATER SALE OF EQUIPMENT	169	1,500	1,500
WATER RETURN CHECK CHARG	14	1,000	1,000
WATER NEW SERVICE	929	3,000	3,000
WATER TURN ONS/OFF	2,364	4,000	4,000
Total Receipts	1,311,665	1,290,800	1,290,800
Resources Available	2,801,144	2,477,494	2,151,690
Expenditures			
SEWER DEPT			
Personal Services	54,185	55,000	70,000
Contractual Services	130,758	131,000	190,000
Commodities	43,098	44,000	60,000
Capital Outlay	23,602	4,000	50,000
	251,643	234,000	370,000
WATER DEPT PRODUCTION			
Personal Services	32,853	33,000	70,000
Contractual Services	200,805	201,000	250,000
Commodities	52,010	53,000	70,000
Capital Outlay	0	0	77,226
	285,668	287,000	467,226
DISTRIBUTION			
Personal Services	196,511	197,000	220,000
Contractual Services	146,455	147,000	160,000
Commodities	283,877	284,000	284,000
Capital Outlay	335	340	50,000
	627,178	628,340	714,000
GENERAL			
Personal Services	59,470	60,000	100,000
Contractual Services	67,564	68,000	90,000
Commodities	4,277	4,300	10,000
Capital Outlay	383	500	50,000
	131,694	132,800	250,000
SALES TAX	26,287	27,000	35,000
STATE WTR PROTECTION FEE	12,587	13,000	18,000
TRANSFER TO BOND & INT	92,464	92,464	92,464
TRANSFER TO EQUIP RESERV	175,000	190,000	190,000
KS CLEAN DRINKING WATER	11,929	12,000	15,000
Total Expenditures	1,614,450	1,616,604	2,151,690
Unencumbered Cash Balance, Dec. 31	1,186,694	860,890	0

PHILLIPSBURG CITY
AQUATIC CENTER

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	161,228	197,508
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL RETAIL SALES TAX	806	1,000	1,000
POOL SALES TAX	398,920	495,000	495,000
NON-FEDERAL GRANT	250	5,000	5,000
SWIMMING POOL FEES	33,268	40,000	40,000
SWIMMING POOL CONCESSION	9,355	12,000	12,000
SWIMMING LESSONS	4,180	6,000	6,000
TRANSFER FROM GENERAL FD	227,472	0	0
Total Receipts	674,251	559,000	559,000
Resources Available	674,251	720,228	756,508
Expenditures			
TRANSFER TO EQUIP RESERV	0	5,000	50,000
PERSONAL SERVICES	113,331	115,000	150,000
CONTRACTUAL SERVICES	103,094	104,000	155,000
COMMODITIES	48,574	48,720	70,000
CAPITAL OUTLAY	24,659	25,000	49,508
LEASE PAYMENTS	223,365	225,000	282,000
Total Expenditures	513,023	522,720	756,508
Unencumbered Cash Balance, Dec. 31	161,228	197,508	0

PHILLIPSBURG CITY
EQUIPMENT RESERVE FUND

State of Kansas
2015 Budget Form

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	213,584
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	35,000
TRANS FROM WATER & SEWER	175,000
TRANSFER FRM SOLID WASTE	25,781
Total Receipts	235,781
Resources Available	449,365
Expenditures	
CAPITAL OUTLAY	15,455
Total Expenditures	15,455
Unencumbered Cash Balance, Dec. 31	433,910

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	120,522
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	166
INSURANCE REIMBURSEMENT	3,453
EMPLOYEE/EMPLOYER PREM	10,706
OTHER	51
TRANS FRM EMPLOYEE BENEF	262,690
TRANSFER FROM GENERAL FD	29,317
Total Receipts	306,383
Resources Available	426,905
Expenditures	
CONTRACTUAL SERVICES	316,525
Total Expenditures	316,525
Unencumbered Cash Balance, Dec. 31	110,380

PHILLIPSBURG CITY
ENDOWMENT FUND

State of Kansas
2015 Budget Form

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	<u>9,966</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	<u>19</u>
Total Receipts	<u>19</u>
Resources Available	<u>9,985</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>9,985</u>

PHILLIPSBURG CITY
METER DEPOSITS FUND

State of Kansas
2015 Budget Form

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
METER DEPOSITS	<u>7,560</u>
Total Receipts	<u>7,560</u>
Resources Available	<u>7,560</u>
Expenditures	
DEPOSIT REFUNDS	<u>7,560</u>
Total Expenditures	<u>7,560</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

PHILLIPSBURG CITY
AIRPORT GRANT FUND

State of Kansas
2015 Budget Form

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEDERAL GRANTS	<u>74,322</u>
Total Receipts	<u>74,322</u>
Resources Available	<u>74,322</u>
Expenditures	
CONTRACTUAL SERVICES	<u>160,650</u>
Total Expenditures	<u>160,650</u>
Unencumbered Cash Balance, Dec. 31	<u>-86,328</u>

(1st published in the Phillips County Review August 6, 2014)1t2015 Budget Form

NOTICE OF HEARING 2015 Budget

The governing body of PHILLIPSBURG CITY will meet on the
18TH day of AUGUST, 2014 at 6:15 P.M. at

945 SECOND STREET for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2014 ad valorem tax.
Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish
the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
GENERAL	1,639,818	35.193	1,238,959	31.715	1,880,559	292,260	28.999
LIBRARY	60,117	5.000	60,381	4.997	63,004	50,392	5.000
BOND & INTEREST	298,786	1.000	274,245	2.005	732,913	20,156	2.000
EMPLOYEE BENEFIT	394,802	6.958	548,000	12.330	611,756	170,424	16.910
FIRE EQUIP CAP OUTLAY	189,500	2.000	5,000	1.999	165,815	20,156	2.000
INDUSTRIAL DEVEL	5,000	1.000	15,000	.999	26,440	10,078	1.000
SPECIAL PARKS & REC	3,000		12,000		26,073	0	.000
SPECIAL HIGHWAY	258,811		283,000		1,012,890	0	.000
SOLID WASTE	376,298		385,000		520,464	0	.000
WATER & SEWER	1,614,450		1,616,604		2,151,690	0	.000
AQUATIC CENTER	513,023		522,720		756,508	0	.000
EQUIPMENT RESERVE FUND	15,455		0		0	0	.000
PARTLY SELF-FUNDED HEALT	316,525		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
METER DEPOSITS FUND	7,560		0		0	0	.000
AIRPORT GRANT FUND	160,650		0		0	0	.000
Totals	5,853,795	51.151	4,960,909	54.045	7,948,112	563,466	55.909
Less: Transfers	1,190,578		864,464		935,464		
Net Expenditures	4,663,217		4,096,445		7,012,648		
Total Tax Levied	511,473		542,779				
Assessed Valuation	9,998,695		10,042,609		10,078,364		

	Outstanding Indebtedness January 1,		
	2012	2013	2014
General Obligation Bonds	245,000	225,000	205,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,323,604	2,158,064	1,987,194
Total	2,568,604	2,383,064	2,192,194

Brenda Chance
Clerk

STATE OF KANSAS

PHILLIPS

COUNTY

SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Phillipsburg, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 6 day of August, 20 14, with subsequent publications being made on the following dates:

_____, 20_____, _____, 20_____,
 _____, 20_____, _____, 20_____,
 _____, 20_____, _____, 20_____.

Signed: Kirby RossSubscribed and sworn to before me this 6day of August, 20 14.

Cheri Dawn Parks
 Notary Public's Signature

My commission expires: 8-1-15Publication Fee \$ 92.85Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 93.35

CHERI DAWN PARKS
 Notary Public
 State of Kansas
 My Commission Expires 8-1-15

PHILLIPSBURG CITY
 2015 Budget (1st published in the Phillips County Review August 6, 2014) 2015 Budget Form

State of Kansas
 NOTICE OF HEARING 2015 Budget
 The governing body of PHILLIPSBURG CITY will meet on the
 18TH day of AUGUST, 2014 at 6:15 P.M. at
 945 SECOND STREET for the purpose of hearing and answering objections of
 taxpayers relating to the proposed use of all funds and the amount of 2014 Ad Valorem tax.
 Detailed budget information is available at THE CITY CLERK'S OFFICE 945 SECOND STREET
 and will be available at this hearing.

BUDGET SUMMARY

The Proposed Budget 2015 Expenditures and the Amount of 2014 Ad Valorem Tax establish
 the maximum limits of the 2015 budget. The Est. Tax Rate is subject to change
 depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015	
	Prior Year Actual	Actual Tax	Current Year Estimate of Tax	Estimate of Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax
GENERAL	1,639,818	35.193	1,239,959	31.715	1,880,599	292,260.28
LIBRARY	60,117	5.000	60,381	4.997	61,804	50.392
BOND & INTEREST	298,186	1.000	274,243	2.005	732,913	20.156
EMPLOYEE BENEFIT	394,802	6.858	598,000	12.330	611,756	170.424
FIRE EQUIP CAP OUTLAY	189,500	2.000	5,000	1.959	165,815	20.166
INDUSTRIAL DEVEL	5,000	1.000	15,000	5.999	26,440	10.078
SPECIAL PARKS & REC	3,000	0.000	12,000	0.000	26,073	0.000
SPECIAL HIGHWAY	258,811	0.000	283,000	0.000	1,012,890	0.000
SOLID WASTE	376,298	0.000	385,000	0.000	520,464	0.000
WATER & SEWER	1,614,450	0.000	1,616,604	0.000	2,151,690	0.000
AQUATIC CENTER	511,023	0.000	522,720	0.000	756,508	0.000
EQUIPMENT RESERVE FUND	15,455	0.000	0	0.000	0	0.000
PARTIY SELF FUNDED HEALTH	316,325	0.000	0	0.000	0	0.000
ENDOWMENT FUND	0	0.000	0	0.000	0	0.000
PETER DEPOSITS FUND	7,560	0.000	0	0.000	0	0.000
AIRPORT GRANT FUND	160,650	0.000	0	0.000	0	0.000
Totals	5,853,795	61.351	4,960,909	54.045	7,948,112	563,466.55
Less: Transfers	1,190,578	0.000	864,464	0.000	935,464	0.000
Net Expenditures	4,663,217	0.000	4,096,445	0.000	7,012,648	0.000
Total Tax Levied	511,473	0.000	542,779	0.000	0	0.000
Assessed Valuation	9,988,695	0.000	10,042,609	0.000	10,078,364	0.000

Outstanding Indebtedness January 1:

	2012	2013	2014
General Obligation Bonds	245,000	225,000	205,000
Revenue Bonds	0	0	0
No Fund Warrants	0	0	0
Temporary Notes	0	0	0
Debt Purchase Principal	0	0	0
Other Debt	0	0	0
Total	2,923,604	2,158,064	1,987,194
	2,568,604	2,383,064	2,192,194

Brenda A. Prince
 Clerk

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